

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	IR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SO	W O	DISTR AMT
12 10 04 7	91171	10257	871	50	254000	12501	5032	81	1	288.00 288.00 *
										288.00 **
										1.669.52 ***

*Total pg 1*

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SO	W O	DISTR AMT
12	10 04 7	204	10117	1066	50	252105	12501	5033	14	4	571.20
12	10 04 7	204	10117	1066	51	252105	12501	5033	14	4	5.71-
											565.49 *
05	10 02 7	4303	10077	1177	50	252700	12501	5033	14	1	190.00
05	10 02 7	4303	10077	1177	51	252700	12501	5033	14	1	1.90-
09	10 03 7	4408	10087	897	51	252700	12501	5033	14	1	1.41-
09	10 03 7	4408	10087	897	50	252700	12501	5033	14	1	141.25
09	10 03 7	4276	10087	1177	50	252700	12501	5033	14	1	95.00
09	10 03 7	4276	10087	1177	51	252700	12501	5033	14	1	.95-
09	10 03 7	4310	10087	1177	50	252700	12501	5033	14	1	95.00
09	10 03 7	4310	10087	1177	51	252700	12501	5033	14	1	.95-
09	10 03 7	4337	10087	1177	50	252700	12501	5033	14	1	95.00
09	10 03 7	4337	10087	1177	51	252700	12501	5033	14	1	.95-
											610.09 *
											1,175.58 **
											Total pg. 1,175.58 ***

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SO	W O	DISTR	AMT
02 10 01 7	71	352		55	254000	12501	5093	07	1		5.00 5.00 *
											5.00 **
09 10 03 7	79391	10087	1531	50	254000	12501	5093	08	1		63.00 63.00 *
											63.00 **
02 10 01 7	71	352		55	254000	12501	5093	89	1		8.00 8.00 *
											8.00 **
01 10 01 7	DM-0894	10107	29	50	254000	12501	5093	90	1		5.10-
01 10 01 7	DM-0894	10107	29	51	254000	12501	5093	90	1		.10
01 10 01 7	10835	10107	29	50	254000	12501	5093	90	1		5.10
01 10 01 7	10835	10107	29	51	254000	12501	5093	90	1		.10-
02 10 01 7	1751	10107	106	50	254000	12501	5093	90	1		90.09
02 10 01 7	1751	10107	106	51	254000	12501	5093	90	1		1.80-
04 10 01 7	2075-58	10257	90	50	254000	12501	5093	90	1		101.25
04 10 01 7	2087-58	10257	90	50	254000	12501	5093	90	1		168.11
04 10 01 7	DM-0818	10257	90	50	254000	12501	5093	90	1		16.38-
04 10 01 7	82689	10177	613	50	254000	12501	5093	90	1		202.50
08 10 02 7	15426	10257	66	50	254000	12501	5093	90	1		35.00
09 10 03 7	2111-58	10257	90	50	254000	12501	5093	90	1		64.53
09 10 03 7	13946	10107	216	50	254000	12501	5093	90	1		12.96
09 10 03 7	13946	10107	216	51	254000	12501	5093	90	1		.26-
09 10 03 7	797954	10107	544	50	254000	12501	5093	90	1		89.80
09 10 03 7	797954	10107	544	51	254000	12501	5093	90	1		.90-
02 10 01 7	71	352		55	254000	12501	5093	90	1		2.91 747.81 *
											747.81 **

823.81 \*\*\*

26,582.63 \*\*\*\*

288.00

1,175.58

2,287.39